

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Computa-Base Machining, Inc.

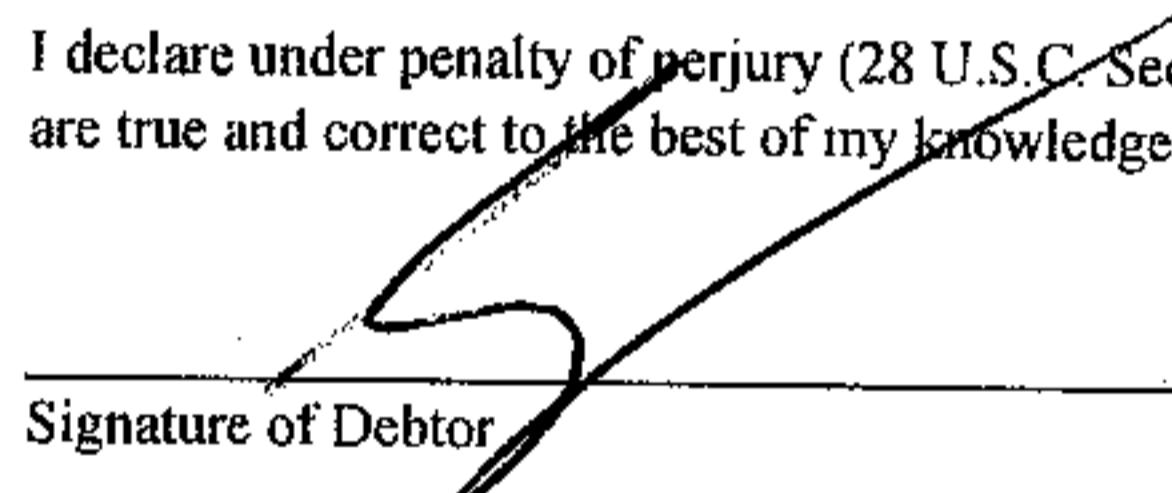
Case No. 18-30856
Reporting Period: Dec-18

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

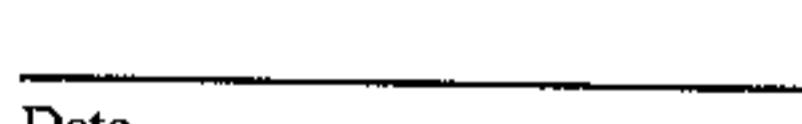
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

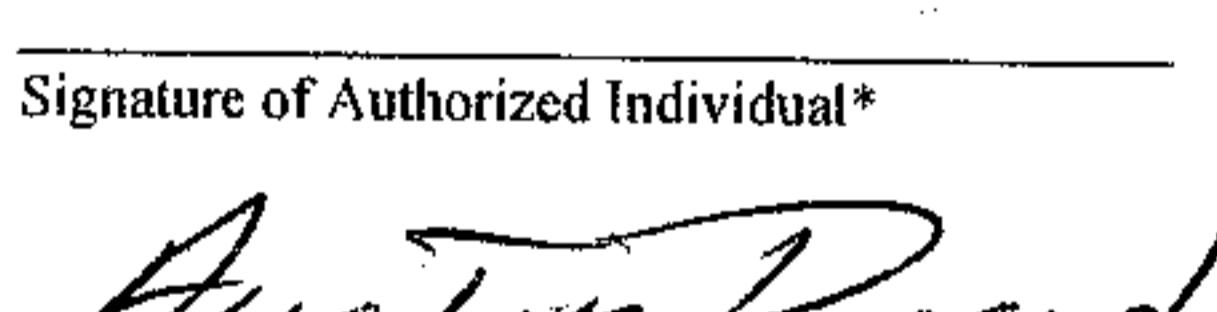
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

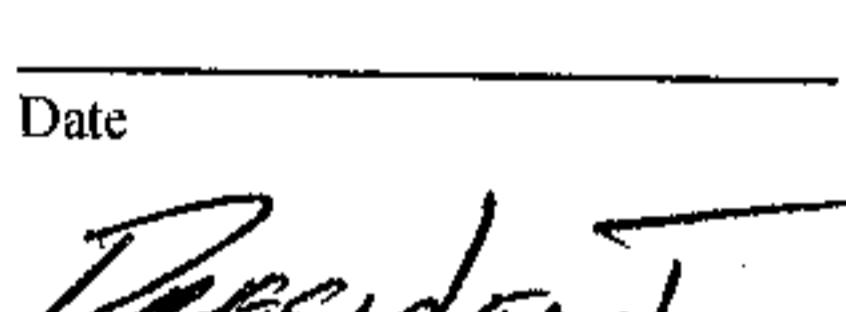

Signature of Debtor

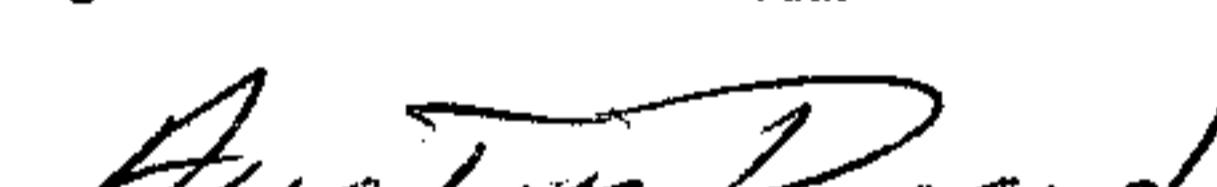

Date


Signature of Joint Debtor


Date


Signature of Authorized Individual*


Date


Printed Name of Authorized Individual


Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Computa-Base Machining, Inc.
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	4338	3254	3885	CASH OH	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH*	58,374.16	1,536.65	6,004.81	100.00	66,015.62	-	38,985.92	-
RECEIPTS								
CASH SALES		-			-	-	-	-
ACCOUNTS RECEIVABLE	120,110.56				120,110.56	-	314,784.45	-
LOANS AND ADVANCES					-			
SALE OF ASSETS					-			
INTEREST	-	0.27			0.27	-	8.81	-
TRANSFERS	(50,000.00)		50,000.00		-		-	
TOTAL RECEIPTS	70,110.56	0.27	50,000.00		120,110.83	-	314,793.26	-
DISBURSEMENTS								
NET PAYROLL		-	31,835.04		31,835.04	-	96,790.54	-
PAYROLL TAXES		-	14,781.79		14,781.79	-	45,159.08	-
SALES, USE, & OTHER TAXES					-	-		
INVENTORY PURCHASES	8,159.00	-			8,159.00	-	15,665.00	-
SECURED/RENTAL/LEASES	1,547.64				1,547.64	-	8,942.77	-
INSURANCE	8,189.46				8,189.46	-	26,055.02	-
ADMINISTRATIVE	15,676.22	252.85			15,929.07		30,262.95	
SELLING		-			-	-	-	-
REPAIRS		-		-	-		3,800.00	
PRODUCTION SUPPLIES	-				-		4,274.27	
SUBCONTRACTING	10,725.52				10,725.52		27,870.62	
TRANSFERS					-			
PROFESSIONAL FEES					-			
U.S. TRUSTEE QUARTERLY FEES					-			
COURT COSTS					-			
TOTAL DISBURSEMENTS	44,297.84	252.85	46,616.83	-	91,167.52	-	258,820.25	-
NET CASH FLOW	25,812.72	(252.58)	3,383.17	-	28,943.31	-	55,973.01	-
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	84,186.88	1,284.07	9,387.98	100.00	94,958.93	-	94,958.93	-

* UNRECONCILED DIFFERENCES BETWEEN MOR AND SOFA

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	91,167.52
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	91,167.52

In re: Computa-Base Machining, Inc.
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

In re: Computa-Base Machining, Inc.
Debtor

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

In re: Computa-Base Machining, Inc.
Debtor

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	49,024.25	320,099.07
Less: Returns and Allowances	(131.71)	(131.71)
Net Revenue	48,892.54	319,967.36
COST OF GOODS SOLD		
Beginning Inventory	921,612.00	1,093,145.00
Add: Purchases	8,159.00	15,665.00
Add: Cost of Labor		
Add: Other Costs (attach schedule)	11,450.56	42,683.80
Less: Ending Inventory	900,200.00	900,200.00
Cost of Goods Sold	41,021.56	251,293.80
Gross Profit	7,870.98	68,673.56
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense	20.00	417.75
Bad Debts		
Computer supplies & expenses	50.00	1,554.95
Employee Benefits Programs	5,567.37	14,869.13
Insider Compensation*	5,600.00	16,800.00
Insurance	2,705.82	7,659.12
Management Fees/Bonuses		
Office Expense	1,227.51	2,724.33
Pension & Profit-Sharing Plans		
Repairs and Maintenance	-	4,411.82
Rent and Lease Expense		
Salaries/Commissions/Fees	38,684.69	117,912.41
Supplies		
Taxes - Payroll	3,357.74	10,225.81
Taxes - Real Estate		
Taxes - Other	0.76	81.25
Travel and Entertainment	-	200.00
Utilities	2,713.60	4,515.37
Other (attach schedule)	-	-
Total Operating Expenses Before Depreciation	59,927.49	181,371.94
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(52,056.51)	(112,698.38)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	-
Interest Expense	796.89	6,729.63
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(52,853.40)	(119,428.01)
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	-	-
Income Taxes		
Net Profit (Loss)	(52,853.40)	(119,428.01)

*"Insider" is defined in 11 U.S.C. Section 101(31).

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Subcontracting	10,725.52	36,374.85
Supplies	-	2,300.25
Shop expenses	-	1,961.18
Tools	-	233.12
Freight	725.04	1,814.40
Total	11,450.56	42,683.80
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	94,958.93	37,735.55
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	127,465.69	123,870.93
Notes Receivable		
Inventories	900,200.00	1,093,145.00
Prepaid Expenses	971.00	971.00
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	1,123,595.62	1,255,722.48
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment	1,328,834.50	1,328,834.50
Furniture, Fixtures and Office Equipment	131,882.51	131,882.51
Leasehold Improvements	14,602.00	14,602.00
Vehicles	64,359.20	64,359.20
Less Accumulated Depreciation	(1,419,807.32)	(1,419,807.32)
TOTAL PROPERTY & EQUIPMENT	119,870.89	119,870.89
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)	6,582.34	6,282.34
TOTAL OTHER ASSETS	6,582.34	6,282.34
TOTAL ASSETS	1,250,048.85	1,381,875.71

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	-	
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments	-	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	-	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	502,537.97	510,786.10
Priority Debt		
Unsecured Debt	292,059.32	296,210.04
TOTAL PRE-PETITION LIABILITIES	794,597.29	806,996.14
TOTAL LIABILITIES	794,597.29	806,996.14
OWNER EQUITY		
Capital Stock	1,000.00	1,000.00
Additional Paid-In Capital	-	-
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	573,879.57	573,879.57
Retained Earnings - Postpetition	(119,428.01)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	455,451.56	574,879.57
TOTAL LIABILITIES AND OWNERS' EQUITY	1,250,048.85	1,381,875.71

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.
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BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-					
FICA-Employee	-					
FICA-Employer	-					
Unemployment						
Income						
Other:						
Total Federal Taxes	-					
State and Local						
Withholding	-					
Sales						
Excise						
Unemployment	-					
Real Property						
Personal Property						
Other:						
Total State and Local	-					
Total Taxes	-					

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	-					-
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other:						-
Other:						-
Total Postpetition Debts	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.

Debtor

Case No. 18-30856

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		200,271.86
+ Amounts billed during the period		49,024.25
- Amounts collected during the period		(120,110.56)
Total Accounts Receivable at the end of the reporting period		129,185.55

Accounts Receivable Aging		Amount
0 - 30 days old		77,815.05
31 - 60 days old		10,085.00
61 - 90 days old		-
91+ days old		41,285.50
Total Accounts Receivable		129,185.55
Amount considered uncollectible (Bad Debt)		1,719.86
Accounts Receivable (Net)		127,465.69

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

No new accounts were set up for Debtor-in-possession, all disbursements from continuing accounts.



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Collingwood NJ 08108
856-858-1100



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COMPUTA-BASE MACHINING, INC.
411 NORTH GROVE STREET
PO BOX 340
BERLIN NJ 08009-0340

Account Number:
Statement Begin Date: 12/01/18
Statement End Date: 1/01/19
Checks/Items Enclosed: 69

ME

BUSINESS CHECKING ACCOUNT

COMPUTA-BASE MACHINING, INC.

Beginning Balance	12/01/18	72,330.20
Deposits / Misc Credits	15	121,369.05
Withdrawals / Misc Debits	76	101,544.50
** Ending Balance	12/31/18	92,154.75 **
Service Charge		3.56
Average Collected Balance		69,179
Enclosures		69

----- DEPOSITS AND OTHER CREDITS -----

Date	Deposits	Activity Description
12/04	23,125.00	Remote Deposit
12/10	2,975.00	TREAS 310/MISC PAY 0A39697008050
12/11	19,284.01	COMPUTA-BASE-MAC
12/14	1,243.75	LOCKHEED 0654/PO/REMIT 2001806913PAYR
12/14	437.50	COMPUTA-BASE-MAC
12/17	1,766.12	LOCKHEED 0654/PO/REMIT 2001808734PAYR
12/17	585.00	COMPUTA-BASE-MAC
12/18	1,900.00	Remote Deposit
12/18	5,600.00	DFAS-CO/INVOICE COMPUTA-BASE-MAC
12/19	10,729.62	DFAS-CO/INVOICE COMPUTA-BASE-MAC
12/20	600.00	Remote Deposit
12/24	3,918.31	LOCKHEED 0654/PO/REMIT 2001812606PAYR
12/26	46,460.00	COMPUTA-BASE-MAC
12/26	2,730.00	TREAS 310/MISC PAY 0A39697008050
12/31	14.74	COMPUTA-BASE-MAC
		Remote Deposit
		EARNINGS CREDIT



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COMPUTA-BASE MACHINING, INC.

Account Number:

Statement Date:

1/01/19

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
12/03	25.00	MERCH SVC/BKCRD FEES 899000002485256
		COMPUTA BASE MACHINING
12/10	396.70	FEDERATED MUTUAL/PYMTS POL# 677038
		ROSADO AGUSTIN A
12/19	1,009.00	COLUMBUS LIFE/PREM PYMT CM5060845U15
		AGUSTIN ROSADO
12/19	459.00	COLUMBUS LIFE/PREM PYMT CM5060850U15
		AGUSTIN ROSADO
12/19	367.00	COLUMBUS LIFE/PREM PYMT CM5060852U15
		AGUSTIN ROSADO
12/19	248.00	COLUMBUS LIFE/PREM PYMT CM5060843U15
		AGUSTIN ROSADO
12/21	1,547.64	TRANSFER TO LOAN # 193009727
12/24	65.16	PROTECTIONONE/PAYMENT 953292869
		COMPUTA-BASE MACHINING
12/31	7.10	CHECK FEES 71 at \$.10
12/31	.50	DEPOSIT FEES 5 at \$.10
12/31	.70	DEPOSIT ITEMS 7 at \$.10
12/31	10.00	MAINTENANCE FEE

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/05	17527	397.50	12/04	17579	115.90	12/06	17599	961.98
12/05	17548*	978.00	12/06	17580	259.76	12/24	17600	127.00
12/05	17562*	187.00	12/05	17581	137.04	12/14	17601	20.00
12/04	17565*	50.00	12/12	17584*	1,452.45	12/17	17602	1,515.85
12/03	17566	242.50	12/10	17585	273.43	12/18	17603	83.24
12/10	17567	152.20	12/06	17586	226.12	12/17	17604	7,464.60
12/05	17568	304.62	12/10	17587	1.61	12/17	17605	2,230.00
12/04	17569	206.00	12/13	17588	55.76	12/19	17606	128.48
12/05	17570	224.00	12/13	17589	760.00	12/18	17607	226.44
12/04	17571	4,500.00	12/05	17591*	25,000.00	12/17	17608	363.72
12/06	17572	1,565.26	12/07	17592	395.00	12/18	17609	44.90
12/07	17573	29.55	12/19	17593	350.00	12/17	17610	5.00
12/07	17574	225.00	12/11	17594	356.53	12/17	17611	7,900.00
12/04	17575	236.51	12/12	17595	98.00	12/21	17612	90.00
12/04	17576	66.72	12/11	17596	182.79	12/20	17613	600.00
12/06	17577	50.46	12/13	17597	50.00	12/18	17614	206.00
12/04	17578	443.35	12/12	17598	164.38	12/19	17615	169.00



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COMPUTA-BASE MACHINING, INC.

Account Number:

Statement Date:

1/01/19

- - - - - CHECKS PAID
* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/19	17617*	83.24	12/21	17623*	457.59	12/26	17627	228.84
12/18	17618	66.64	12/21	17624	5,049.43	12/27	17628	147.53
12/24	17619	80.66	12/26	17625	480.00	12/20	17629	487.07
12/20	17620	555.00	12/28	17626	99.05	12/20	17630	25,000.00
12/18	17621	2,800.00						

- - - - - DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/03	72,062.70	12/12	77,808.85	12/21	40,278.24
12/04	89,569.22	12/13	76,943.09	12/24	43,923.73
12/05	62,341.06	12/14	78,604.34	12/26	92,404.89
12/06	59,277.48	12/17	61,476.29	12/27	92,257.36
12/07	58,627.93	12/18	65,549.07	12/28	92,158.31
12/10	60,778.99	12/19	73,464.97	12/31	92,154.75
12/11	79,523.68	12/20	47,422.90		

1:04 PM
01/02/19**Computa-Base Machining, Inc****Reconciliation Summary**

1001 · 1st Colonial Bank - Operating, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance	72,330.20
Cleared Transactions	
Checks and Payments - 74 items	-101,569.50
Deposits and Credits - 17 items	121,394.05
Total Cleared Transactions	19,824.55
Cleared Balance	92,154.75
Uncleared Transactions	
Checks and Payments - 13 items	-6,747.33
Deposits and Credits - 2 items	53.63
Total Uncleared Transactions	-6,693.70
Register Balance as of 12/31/2018	85,461.05
New Transactions	
Checks and Payments - 1 item	-2,110.15
Total New Transactions	-2,110.15
Ending Balance	83,350.90

1:04 PM

01/02/19

Computa-Base Machining, Inc**Reconciliation Detail**

1001 · 1st Colonial Bank - Operating, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,330.20
Cleared Transactions						
Checks and Payments - 74 items						
Bill Pmt -Check	11/02/2018	17527	TN TOOL & CUTTER	X	-397.50	-397.50
Bill Pmt -Check	11/13/2018	17578	A & M INDUSTRIAL...	X	-443.35	-840.85
Bill Pmt -Check	11/13/2018	17580	SAFETY-KLEEN SY...	X	-259.76	-1,100.61
Bill Pmt -Check	11/13/2018	17581	UPS	X	-137.04	-1,237.65
Bill Pmt -Check	11/13/2018	17579	NEW ENGLAND M...	X	-115.90	-1,353.55
Check	11/21/2018	17548	CASTLE METALS &...	X	-978.00	-2,331.55
Check	11/21/2018	17562	HILLOCK ANODIZI...	X	-187.00	-2,518.55
Bill Pmt -Check	11/28/2018	17566	RAMBALL TESTLA...	X	-242.50	-2,761.05
Bill Pmt -Check	11/28/2018	17567	YRC FREIGHT	X	-152.20	-2,913.25
Check	11/28/2018	17565	USPS / POSTMAST...	X	-50.00	-2,963.25
Bill Pmt -Check	11/29/2018	17571	ALION SCIENCE A...	X	-4,500.00	-7,463.25
Bill Pmt -Check	11/29/2018	17572	ATLANTIC CITY EL...	X	-1,565.26	-9,028.51
Liability Check	11/29/2018	17568	AFLAC	X	-304.62	-9,333.13
Bill Pmt -Check	11/29/2018	17575	SOUTH JERSEY G...	X	-236.51	-9,569.64
Bill Pmt -Check	11/29/2018	17574	MML BAYSTATE LI...	X	-225.00	-9,794.64
Check	11/29/2018	17570	HILLOCK ANODIZI...	X	-224.00	-10,018.64
Liability Check	11/29/2018	17569	New Jersey Family ...	X	-206.00	-10,224.64
Bill Pmt -Check	11/29/2018	17576	STAPLES CREDIT ...	X	-66.72	-10,291.36
Bill Pmt -Check	11/29/2018	17577	TRANSAMERICA P...	X	-50.46	-10,341.82
Bill Pmt -Check	11/29/2018	17573	DISCOVER	X	-29.55	-10,371.37
Bill Pmt -Check	11/30/2018	17584	AVASEK	X	-1,452.45	-11,823.82
Bill Pmt -Check	11/30/2018	17589	VEE DENNIS MAN...	X	-760.00	-12,583.82
Bill Pmt -Check	11/30/2018	17592	AMZ	X	-395.00	-12,978.82
Bill Pmt -Check	11/30/2018	17585	CHASE CARD #5914	X	-273.43	-13,252.25
Bill Pmt -Check	11/30/2018	17586	HARTFORD INS	X	-226.12	-13,478.37
Bill Pmt -Check	11/30/2018	17588	U LINE	X	-55.76	-13,534.13
Bill Pmt -Check	11/30/2018	17587	HOME DEPOT CRE...	X	-1.61	-13,535.74
General Journal	12/03/2018	9a	MERCHANT SERVI...	X	-25.00	-13,560.74
Check	12/04/2018	17591	COMPUTA-BASE M...	X	-25,000.00	-38,560.74
Check	12/04/2018	EFT	MERCHANT SERVI...	X	-25.00	-38,585.74
Bill Pmt -Check	12/05/2018	17594	CITI CARDS #5729	X	-356.53	-38,942.27
Bill Pmt -Check	12/05/2018	17596	CITI CARDS #7818	X	-182.79	-39,125.06
Bill Pmt -Check	12/05/2018	17598	VERIZON	X	-164.38	-39,289.44
Bill Pmt -Check	12/05/2018	17595	CITI CARDS #6032	X	-98.00	-39,387.44
Bill Pmt -Check	12/05/2018	17597	LAMLINKS CORPO...	X	-50.00	-39,437.44
Bill Pmt -Check	12/06/2018	17599	TRIMAN INDUSTRI...	X	-961.98	-40,399.42
Check	12/06/2018	17593	ROBERT WOOLER ...	X	-350.00	-40,749.42
Bill Pmt -Check	12/07/2018	17620	VEE DENNIS MAN...	X	-555.00	-41,304.42
Check	12/07/2018	17600	HILLOCK ANODIZI...	X	-127.00	-41,431.42
Bill Pmt -Check	12/07/2018	17617	Capital One Bank	X	-83.24	-41,514.66
Bill Pmt -Check	12/07/2018	17619	UPS	X	-80.66	-41,595.32
Bill Pmt -Check	12/07/2018	17618	PROGAS INC	X	-66.64	-41,661.96
Check	12/10/2018	EFT	FEDERATED INSU...	X	-396.70	-42,058.66
Bill Pmt -Check	12/11/2018	17604	FEDERATED INSU...	X	-7,464.60	-49,523.26
Bill Pmt -Check	12/11/2018	17605	METAL SPECIALTI...	X	-2,230.00	-51,753.26
Bill Pmt -Check	12/11/2018	17602	C.I.L. Electroplating ...	X	-1,515.85	-53,269.11
Bill Pmt -Check	12/11/2018	17608	VERIZON	X	-363.72	-53,632.83
Bill Pmt -Check	12/11/2018	17607	UPS	X	-226.44	-53,859.27
Bill Pmt -Check	12/11/2018	17606	PHOENIX HEAT TR...	X	-128.48	-53,987.75
Bill Pmt -Check	12/11/2018	17603	Capital One Bank	X	-83.24	-54,070.99
Bill Pmt -Check	12/11/2018	17609	W.B.MASON	X	-44.90	-54,115.89
Check	12/11/2018	17601	DIBRUNO KATHLE...	X	-20.00	-54,135.89
Check	12/11/2018	17610	TD BANK N.A.	X	-5.00	-54,140.89
Check	12/12/2018	17611	EAST COAST STE...	X	-7,900.00	-62,040.89
Liability Check	12/13/2018	17613	CB&T/ American Fu...	X	-600.00	-62,640.89
Liability Check	12/13/2018	17614	New Jersey Family ...	X	-206.00	-62,846.89
Check	12/13/2018	17615	FARMERS COPPE...	X	-169.00	-63,015.89
Check	12/13/2018	17612	EAST COAST STE...	X	-90.00	-63,105.89
Bill Pmt -Check	12/17/2018	17624	AMERIHEALTH INS...	X	-5,049.43	-68,155.32
Check	12/17/2018	EFT	Columbus Life Insur...	X	-1,009.00	-69,164.32
Bill Pmt -Check	12/17/2018	17629	TRIMAN INDUSTRI...	X	-487.07	-69,651.39
Bill Pmt -Check	12/17/2018	17625	ANOPLATE CORP...	X	-480.00	-70,131.39
Check	12/17/2018	EFT	Columbus Life Insur...	X	-459.00	-70,590.39
Bill Pmt -Check	12/17/2018	17623	BARCLAYS/SPIRIT ...	X	-457.59	-71,047.98
Check	12/17/2018	EFT	Columbus Life Insur...	X	-367.00	-71,414.98

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01/02/19

Computa-Base Machining, Inc**Reconciliation Detail**

1001 · 1st Colonial Bank - Operating, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/17/2018	eft	Columbus Life Insur...	X	-248.00	-71,662.98
Bill Pmt -Check	12/17/2018	17627	Capital One Bank	X	-228.84	-71,891.82
Bill Pmt -Check	12/17/2018	17628	STAPLES CREDIT ...	X	-147.53	-72,039.35
Bill Pmt -Check	12/17/2018	17626	AVAYA COMMUNIC...	X	-99.05	-72,138.40
Check	12/19/2018	17630	COMPUTA-BASE M...	X	-25,000.00	-97,138.40
Check	12/21/2018	17621	MIL-SPEC PAINTIN...	X	-2,800.00	-99,938.40
Check	12/21/2018	eft	FIRST COLONIAL	X	-1,547.64	-101,486.04
Check	12/26/2018	eft	PROTECTIONONE ...	X	-65.16	-101,551.20
Check	12/31/2018			X	-18.30	-101,569.50

Total Checks and Payments

-101,569.50

-101,569.50

Deposits and Credits - 17 items

Check	12/03/2018	17590	MERCHANT SERVI...	X	0.00	0.00
General Journal	12/04/2018	9aR	MERCHANT SERVI...	X	25.00	25.00
Deposit	12/04/2018			X	23,125.00	23,150.00
Deposit	12/07/2018			X	437.50	23,587.50
Deposit	12/10/2018			X	2,975.00	26,562.50
Deposit	12/11/2018			X	19,284.01	45,846.51
Deposit	12/14/2018			X	1,243.75	47,090.26
Deposit	12/17/2018			X	585.00	47,675.26
Deposit	12/17/2018			X	1,766.12	49,441.38
Deposit	12/18/2018			X	1,900.00	51,341.38
Deposit	12/18/2018			X	5,600.00	56,941.38
Deposit	12/19/2018			X	600.00	57,541.38
Deposit	12/19/2018			X	10,729.62	68,271.00
Deposit	12/21/2018			X	3,918.31	72,189.31
Deposit	12/21/2018			X	46,460.00	118,649.31
Deposit	12/26/2018			X	2,730.00	121,379.31
Deposit	01/02/2019			X	14.74	121,394.05

Total Deposits and Credits

121,394.05

121,394.05

Total Cleared Transactions

19,824.55

19,824.55

Cleared Balance

19,824.55

92,154.75

Uncleared Transactions**Checks and Payments - 13 items**

General Journal	12/31/2014	a1			-35.00	-35.00
Check	01/31/2018	eft	Delux		-438.93	-473.93
Check	12/14/2018	17616	VEE DENNIS MAN...		-2,275.00	-2,748.93
Check	12/17/2018	17622	HILLOCK ANODIZI...		-127.00	-2,875.93
Check	12/20/2018	17631	HILLOCK ANODIZI...		-274.00	-3,149.93
Bill Pmt -Check	12/28/2018	17638	SOUTH JERSEY G...		-1,372.82	-4,522.75
Bill Pmt -Check	12/28/2018	17634	ATLANTIC CITY EL...		-1,275.62	-5,798.37
Bill Pmt -Check	12/28/2018	17637	MML BAYSTATE LI...		-225.00	-6,023.37
Liability Check	12/28/2018	17633	AFLAC		-222.36	-6,245.73
Liability Check	12/28/2018	17632	New Jersey Family ...		-206.00	-6,451.73
Bill Pmt -Check	12/28/2018	17635	BARCLAYS/SPIRIT ...		-155.43	-6,607.16
Bill Pmt -Check	12/28/2018	17639	UPS		-100.15	-6,707.31
Bill Pmt -Check	12/28/2018	17636	DISCOVER		-40.02	-6,747.33

Total Checks and Payments

-6,747.33

-6,747.33

Deposits and Credits - 2 items

Deposit	03/25/2016				38.63	38.63
Deposit	05/01/2018				15.00	53.63

Total Deposits and Credits

53.63

53.63

Total Uncleared Transactions

-6,693.70

-6,693.70

Register Balance as of 12/31/2018

13,130.85

85,461.05

New Transactions**Checks and Payments - 1 item**

Check	01/02/2019	eft	FIRST COLONIAL		-2,110.15	-2,110.15
					-2,110.15	-2,110.15

Total Checks and Payments

-2,110.15

-2,110.15

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01/02/19

Computa-Base Machining, Inc**Reconciliation Detail****1001 · 1st Colonial Bank - Operating, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-2,110.15	-2,110.15
Ending Balance					11,020.70	83,350.90



1040 Haddon Avenue
Collingswood, NJ 08108
Trading Symbol: FCOB

Return Service Requested
00000553 MS326801011905311800 01 000000000 0002778 002



COMPUTA-BASE MACHINING, INC.
411 NORTH GROVE STREET
PO BOX 340
BERLIN NJ 08009-0340

Account Number	
Statement Date	12/31/2018
Statement Thru Date	01/01/2019
Checks/Items Enclosed	0
Page	1

Customer Service Information

- | | | |
|--|------------------------|-----------------|
| | Customer Care | 1(856)-858-1100 |
| | Telephone Banking | |
| | Lost/Stolen Debit Card | 1(800)-500-1044 |
| | Visit Us Online | |
| | www.1stcolonial.com | |

IMPORTANT MESSAGE(S)

00000553 0000708 0001-0002

BUSINESS CHECKING ACCOUNT

Account Number:

Account Owner(s): COMPUTA-BASE MACHINING, INC.

Balance Summary

Beginning Balance as of 12/01/2018	\$1,549.45
+ Deposits and Credits (1)	\$0.32
- Withdrawals and Debits (8)	\$253.35
Ending Balance as of 12/31/2018	\$1,296.42
Service Charges for Period	\$10.28
Average Collected for Period	\$1,490.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Dec 31	EARNINGS CREDIT	0.32

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Dec 17	WAGEWORKS FSA/RECEIVABLE INV1093006 COMPUTA BASE MACHINING	13.80
Dec 18	WAGEWORKS FSA/RECEIVABLE INV1099201 COMPUTA BASE MACHINING	33.52
Dec 24	WAGEWORKS FSA/RECEIVABLE INV1105764 COMPUTA BASE MACHINING	64.10
Dec 26	WAGEWORKS/RECEIVABLE INV1065707 COMPUTA BASE MACHINING	84.00
Dec 26	WAGEWORKS FSA/RECEIVABLE INV1111657 COMPUTA BASE MACHINING	18.13
Dec 31	WAGEWORKS FSA/RECEIVABLE INV1126870 COMPUTA BASE MACHINING	29.20
Dec 31	CHECK FEES 6 AT \$.10	0.60
Dec 31	MAINTENANCE FEE	10.00



DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Dec 17	1,535.65	Dec 24	1,438.03	Dec 31	1,296.42
Dec 18	1,502.13	Dec 26	1,335.90		





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STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC
PO BOX 340
BERLIN NJ 08009-9704

Page: 1 of 6
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: _____
Primary Account #: _____

Business Convenience Checking

COMPUTA-BASE MACHINING INC

Account #

ACCOUNT SUMMARY

Statement Balance as of 12/01	10,409.22
Plus 2 Deposits and Other Credits	50,000.00
Less 30 Checks and Other Debits	49,037.67
Statement Balance as of 12/31	11,371.55

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03	Check #12656	1,854.41		8,554.81
12/03	Check #12664	1,666.73		6,888.08
12/03	Check #12663	883.74		6,004.34
12/04	DEPOSIT		25,000.00	31,004.34
12/13	Check #12665	1,818.09		29,186.25
12/13	Check #12666	1,258.69		27,927.56
12/13	Check #12669	1,184.40		26,743.16
12/13	Check #12667	842.91		25,900.25
12/13	CCD DEBIT, NJ WEB PMT 01120 NJWEB01120 091000016958530	726.08		25,174.17
12/13	Check #12673	548.55		24,625.62
12/14	CCD DEBIT, IRS USATAXPYMT 270874851195090	6,346.60		18,279.02
12/14	Check #12668	2,016.86		16,262.16
12/14	Check #12670	1,763.45		14,498.71
12/14	Check #12674	1,666.73		12,831.98
12/14	Check #12672	1,332.39		11,499.59
12/14	Check #12671	1,308.38		10,191.21
12/17	Check #12675	1,997.30		8,193.91
12/17	CCD DEBIT, NJ WEB PMT 02101 NJWEB02101 091000017009332	375.00		7,818.91
12/19	DEPOSIT		25,000.00	32,818.91
12/27	Check #12676	1,818.07		31,000.84
12/27	Check #12677	1,258.68		29,742.16
12/27	Check #12681	1,184.40		28,557.76
12/27	Check #12679	833.23		27,724.53
12/27	Check #12685	829.99		26,894.54
12/28	Check #12680	2,016.86		24,877.68
12/28	Check #12682	1,773.40		23,104.28
12/28	Check #12683	1,389.09		21,715.19

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STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC

Page: 3 of 6
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: Primary Account #:

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/28	Check #12684	1,342.80		20,372.39
12/31	CCD DEBIT, IRS USATAXPYMT 270876571848489	6,491.70		13,880.69
12/31	Check #12686	1,666.73		12,213.96
12/31	CCD DEBIT, NJ WEB PMT 01120 NJWEB01120 091000017115606	740.13		11,473.83
12/31	CCD DEBIT, IRS USATAXPYMT 270876530322218	102.28		11,371.55

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Checks Paid	No. Checks: 24	DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/03	12656	12/14	12674	1,854.41	12/14	12674	1,666.73
12/03	12663*	12/17	12675	883.74	12/17	12675	1,997.30
12/03	12664	12/27	12676	1,666.73	12/27	12676	1,818.07
12/13	12665	12/27	12677	1,818.09	12/27	12677	1,258.68
12/13	12666	12/27	12679*	1,258.69	12/27	12679*	833.23
12/13	12667	12/28	12680	842.91	12/28	12680	2,016.86
12/14	12668	12/27	12681	2,016.86	12/27	12681	1,184.40
12/13	12669	12/28	12682	1,184.40	12/28	12682	1,773.40
12/14	12670	12/28	12683	1,763.45	12/28	12683	1,389.09
12/14	12671	12/28	12684	1,308.38	12/28	12684	1,342.80
12/14	12672	12/27	12685	1,332.39	12/27	12685	829.99
12/13	12673	12/31	12686	548.55	12/31	12686	1,666.73

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

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